



To NASDAQ Copenhagen

Announcement no. 21 – 2026  
13 April 2026

## Tryg - Transactions in connection with share buyback programme

On 22 January 2026, Tryg A/S (“Tryg”) announced that the Board of Directors had decided to initiate a share buyback programme of up to DKK 1.0 billion. The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Regulation”). The share buyback programme will end no later than 13 May 2026.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 7 April 2026 to 10 April 2026:

	<b>Number of shares</b>	<b>Avg. purchase price, DKK</b>	<b>Transaction value, DKK</b>
7 April 2026	49,772	154.77	7,703,212
8 April 2026	50,000	154.26	7,713,000
9 April 2026	45,000	154.04	6,931,800
10 April 2026	60,000	153.88	9,232,800
Accumulated for the period	204,772	-	31,580,812
Accumulated under the programme	5,598,658	-	862,174,856

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions, Tryg owns a total of 14,696,696 treasury shares corresponding to 2.404% of the total share capital.

### Contact information:

- *Gianandrea Roberti, Head of Financial Reporting, SVP, +45 20 18 82 67, [gianandrea.roberti@tryg.dk](mailto:gianandrea.roberti@tryg.dk)*
- *Robin Hjelgaard Løfgren, Head of Investor Relations, +45 41 86 25 88, [robin.loefgren@tryg.dk](mailto:robin.loefgren@tryg.dk)*



Visit [tryg.com](https://tryg.com) for more information